

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:		Inglewood
Name of County:		Los Angeles
Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 32,791,142
B	Bond Proceeds Funding (ROPS Detail)	28,432,604
C	Reserve Balance Funding (ROPS Detail)	3,310,000
D	Other Funding (ROPS Detail)	1,048,538
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,671,070
F	Non-Administrative Costs (ROPS Detail)	12,361,070
G	Administrative Costs (ROPS Detail)	310,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 45,462,212
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	12,671,070
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 12,671,070
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	12,671,070
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	12,671,070

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 295,279,223		\$ 28,432,604	\$ 3,310,000	\$ 1,048,538	\$ 12,361,070	\$ 310,000	\$ 45,462,212
2	AB26 Implementation	Dissolution Audits	11/27/2012	6/30/2016	DHA Consulting	Tax Increment Accounting/ cash flow	Merged Project	75,000	N					4,000	\$ 4,000
3	AB26 Implementation	Legal	1/31/2012	12/31/2017	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	500,000	N						\$ -
5	Disposition - AB26 implementation	Property Dispositions	11/27/2012	6/30/2016	Integra	Real Property Appraisal / management plan support	Merged Project		Y						\$ -
6	Disposition - AB26 implementation	Property Dispositions	11/27/2012	6/30/2016	Goepfner	Real Property Appraisal / management plan support	Merged Project		Y						\$ -
8	Disposition - AB26 implementation	Property Dispositions	11/27/2012	6/30/2016	Lidgard	Real Property Appraisal / management plan support	Merged Project		Y						\$ -
11	Disposition - AB26 implementation	Remediation	11/7/2011	6/30/2018	Ninyo & Moore	Soil and Groundwater Environmental Assessment	Merged Project		N						\$ -
12	Disposition - AB26 implementation	Remediation	10/1/2011	6/30/2018	Tetra Tech	Soil and Groundwater Environmental Assessment	Merged Project		N						\$ -
13	Disposition - AB26 implementation	Property Dispositions	4/20/2010	6/30/2016	Tierra West	Broker services, marketing, manage auctions, etc.	Merged Project	750,000	N			425,000			\$ 425,000
14	Disposition - AB26 implementation	Remediation	11/27/2012	6/30/2016	Eco & Associates	Environmental Peer Review-Consultant	Merged Project	500,000	N				150,000		\$ 150,000
15	Disposition - AB26 implementation	Legal	11/27/2012	6/30/2016	Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project	1,500,000	N				250,000		\$ 250,000
16	Disposition - AB26 implementation/ management plan preparation	Property Dispositions	12/31/2013	6/30/2016	Title company	Title research	Merged Project	350,000	N				80,000		\$ 80,000
17	Disposition	Property Dispositions	6/25/2013	6/30/2016	Keyser Marston	Economist/ real estate analysis	Merged Project	150,000	N				30,000		\$ 30,000
18	Business Development Program	Business Incentive Agreements	1/31/2012	6/30/2016	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged Project	-	Y						\$ -
25	Groundwater Monitoring/Investigation / KP Auto	Remediation	11/10/2010	6/30/2016	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged Project	450,000	N				30,000		\$ 30,000
26	Groundwater Monitoring/Investigation / KP Auto	Remediation	11/27/2012	6/30/2016	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged Project	750,000	N				175,000		\$ 175,000
27	Groundwater Monitoring/Investigation / KP Auto	Remediation	11/7/2011	6/30/2016	Ninyo and Moore/ Tetra Tech	Ongoing Soil and Groundwater Environmental Assessment	Merged Project	200,000	N				30,000		\$ 30,000
42	Project Implementation Cost - Hollywood Park	Project Management Costs	11/27/2012	6/30/2016	Kane Ballmer and Berkman	Legal services, documentation	Merged Project		N						\$ -
46	Locust Street Senior Center - Design Build Project	Improvement/Infrastructure	1/1/2014	6/30/2018	Contractor	Senior Center - Design Build contractor developing project designs	Merged Project	20,000,000	N	20,000,000					\$ 20,000,000
47	Locust Street Senior Center - Design Build Project	Project Management Costs	6/25/2013	12/30/2018	Architect/engineer/constructor manager	Manage the other consultants in the development of the Senior Center	Merged Project		N						\$ -
49	Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue	Improvement/Infrastructure	1/1/2014	6/30/2018	Contractor /City of Inglewood	Century Blvd / Imperial Highway, Prairie Avenue Reconstruction	Merged Project	32,536,634	N	7,631,553					\$ 7,631,553
62	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	46,142,276	N		552,500		1,464,432		\$ 2,016,932
64	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	5/1/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	15,361,312	N		1,117,500		1,513,218		\$ 2,630,718
65	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	5/1/2031	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	24,577,337	N		320,000		635,631		\$ 955,631
66	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	5/1/2023	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	16,150,000	N		895,000		895,000		\$ 1,790,000
67	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project	91,933,075	N		357,500		1,781,277		\$ 2,138,777
68	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	1/1/2014	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	12,447,957	N		67,500		281,262		\$ 348,762
81	Property Management	Property Maintenance	1/1/2014	12/31/2018	City of Inglewood	liability insurance	Merged Project	240,000	N				30,000		\$ 30,000
82	Property Maintenance	Property Maintenance	2/1/2011	12/31/2020	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	3,118,500	N				173,250		\$ 173,250
84	Successor Agency Administrative Costs	Admin Costs	1/1/2015	6/30/2019	Successor Agency	Support staff for Successor Agency	Merged Project	1,895,651	N					285,000	\$ 285,000
102	Project Implementation Cost - Hollywood Park	Improvement/Infrastructure	6/3/2009	6/30/2019	Hollywood Park Land Company	Owner Participation Agreement to cover the cost of public infrastructure improvements	Merged Project	16,555,958	N				4,500,000		\$ 4,500,000

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
103	Agency banking account	Fees	1/1/2014	6/30/2016	Bank of America	Bank fees for Successor Agency accounts	Merged project	872,922	N				12,000		\$ 12,000
104	Disposition: AB26 Implementation	Property Dispositions	12/1/2015	6/30/2016	Real Estate Broker	Real Estate Broker- Assist in implementing sale of property	Merged project	2,000,000	N			425,000			\$ 425,000
105	Parking Structure Operations	Property Maintenance	1/1/2014	12/30/2018	City of Inglewood	Successor Agency Parking Structure Operation Cost - expenses paid from fees generated	Merged project	1,200,000	N			131,988			\$ 131,988
109	Senior Center	Project Management Costs	7/1/2014	12/31/2016	City of Inglewood	Employee Project Costs			Y						\$ -
111	Century Blvd Reconstruction	Project Management Costs	7/1/2014	12/31/2015	City of Inglewood	Employee Project Costs			Y						\$ -
112	Unfunded Liability	RPTTF Shortfall	7/1/2014	12/31/2018	City of Inglewood	Administration			N						\$ -
115	Inglewood Redev Agency	Reserves	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H reserve for next period			N						\$ -
116	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A reserve needed for May Payment			N						\$ -
117	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2031	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A needed for May payment			N						\$ -
118	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2023	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment			N						\$ -
119	Inglewood Redev Agency	Reserves	1/1/2014	11/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1 needed for May payment			N						\$ -
120	Inglewood Redev Agency	Reserves	1/1/2014	5/1/2038	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T needed for May Payment			N						\$ -
121	Parking structure 2: Public Safety related capital improvements	Project Management Costs	1/1/2015	1/6/2018	City of Inglewood	Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues.		867,601	N	801,051		66,550			\$ 867,601
124	Successor Agency Legal support	Admin Costs	1/1/2015	1/1/2018	City of Inglewood Legal Department	Support Successor Agency in preparation of contracts required to implement dissolution of agency		185,000	N					7,000	\$ 7,000
125	Miscellaneous City Support Services	Admin Costs	1/1/2015	1/1/2018	City of Inglewood - Executive office support	City administrative support of Successor Agency		185,000	N					7,000	\$ 7,000
128	Unfunded Obligations from Prior ROPS period	RPTTF Shortfall	1/1/2016	1/1/2018	Miscellaneous	Miscellaneous			N						\$ -
129	Finance Support Services	Admin Costs	1/1/2016	1/1/2018	City of Inglewood - Finance department	Finance administrative support of Successor Agency		185,000	N					7,000	\$ 7,000
130	Housing Administrative Support	Housing Entity Admin Cost	1/1/2016	6/30/2035	City of Inglewood - Housing Authority	Support staff for Affordable Housing Division		3,000,000	N				75,000		\$ 75,000
131	Disposition - AB26 Implementation	Property Dispositions	11/27/2012	6/30/2016	Integra/Goepfner/Lidgard	Real Property Appraisal / management plan support	Merged Project	600,000	N				255,000		\$ 255,000
132									N						\$ -
133									N						\$ -
134									N						\$ -
135									N						\$ -
136									N						\$ -
137									N						\$ -
138									N						\$ -

Obligation Types
Admin Costs
Bonds Issued After 12/31/10
Bonds Issued On or Before 12/31/10
Bonds Reimbursement Agreements
Business Incentive Agreements
City/County Loans After 6/27/11

Retired
Y
N

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail															
January 1, 2016 through June 30, 2016															
(Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	

City/County Loans On or Before 6/27/11
Dissolution Audits
Fees
Housing Entity Admin Cost
Improvement/Infrastructure
Legal
Litigation
LMIHF Loans
Miscellaneous
OPA/DDA/Construction
Professional Services
Project Management Costs
Property Dispositions
Property Maintenance
Refunding Bonds Issued After 6/27/12
Remediation
Reserves
Revenue Bonds Issued After 12/31/10
Revenue Bonds Issued On or Before 12/31/10
RPTTF Shortfall
SERAF/ERAF
Third-Party Loans
Unfunded Liabilities

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	88,778,634			3,090,004	186,805	-	G1 is parking income from prior ROPS, reclassified by DOF fund admin costs.
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	8,289				242,690	7,348,665	G2 is parking and billboard income that was used to fund approved admin costs and parking operating expenses.
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				3,090,004	135,418	7,642,075	G3 is parking operating expenses.
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	88,786,923						
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 88,786,923	\$ -	\$ -	\$ -	\$ 667	\$ -	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 88,786,923	\$ -		\$ -	\$ 667	\$ -	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015	63,000			3,310,000	200,000	7,013,901	G8 is parking revenue
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)	3,725,757			3,310,000	131,988	7,013,901	C9 is the bond proceeds to fund Century Blvd. reconstruction (\$3,521,288) and parking structure safety issues (\$204,469). G9 is parking expenses.
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 85,124,166	\$ -		\$ -	\$ 68,679	\$ -	

<div>Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments</div> <div>Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</div> <div>(Report Amounts in Whole Dollars)</div>																			
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 13,948,000	\$ 13,948,000	\$ 3,090,000	\$ 3,090,000	\$ 345,305	\$ 322,223	\$ 10,939,098	\$ 7,346,451	\$ 7,346,451	\$ 7,348,001	\$ -	\$ 444,330	\$ -	\$ -	\$ 294,077	\$ -	\$ -	
1	AB26	-		-		-		-		\$ -		\$ -						\$ -	
2	AB26	-		-		-		-		\$ -		\$ -						\$ -	
3	AB26 Implementation	-		-		-		-		\$ -		\$ -						\$ -	
4	AB26/ AB 1484 Implementation	-		-		-		-		\$ -		\$ -						\$ -	
5	Disposition - AB26 implementation	-		-		-		15,000	-	\$ -	-	\$ -						\$ -	
6	Disposition - AB26 implementation	-		-		-		15,000	15,000	\$ 15,000	15,000	\$ -						\$ -	
7	Disposition - AB26 implementation	-		-		-		15,000	-	\$ -	-	\$ -						\$ -	
8	Disposition - AB26 implementation	-		-		-		15,000	-	\$ -	-	\$ -						\$ -	
10	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
11	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
12	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
13	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
14	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
15	Disposition - AB26 implementation	-		-		-		-		\$ -		\$ -						\$ -	
16	Disposition - AB26 implementation/ management plan preparation	-		-		-		15,000	-	\$ -	-	\$ -						\$ -	
17	Disposition	-		-		-		20,000		\$ -		\$ -						\$ -	
18	Business Development Program	-		-		-		-	-	\$ -	-	\$ -						\$ -	
21	Demolition and Environmental Abatement	-		-		-		-		\$ -		\$ -						\$ -	
23	Demolition and Environmental Abatement	-		-		-		-		\$ -		\$ -						\$ -	
25	Groundwater Monitoring/Investigation / KP Auto	-		-		-		12,000	12,000	\$ 12,000	12,000	\$ -						\$ -	
26	Groundwater Monitoring/Investigation / KP Auto	-		-		-		30,000	30,000	\$ 30,000	31,550	\$ -						\$ -	
27	Groundwater Monitoring/Investigation / KP Auto	-		-		-		15,000	15,000	\$ 15,000	15,000	\$ -						\$ -	
41	Project Implementation Cost - Hollywood Park	-		-		-		-		\$ -		\$ -						\$ -	

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																			
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 13,948,000	\$ 13,948,000	\$ 3,090,000	\$ 3,090,000	\$ 345,305	\$ 322,223	\$ 10,939,098	\$ 7,346,451	\$ 7,346,451	\$ 7,348,001	\$ -	\$ 444,330	\$ -	\$ -	\$ 294,077	\$ -	\$ -	
42	Project Implementation Cost - Hollywood Park	-		-		-		-		\$ -		\$ -						\$ -	
46	Locust Street Senior Center - Design Build Project	-		-		-		-		\$ -		\$ -						\$ -	
47	Locust Street Senior Center - Design Build Project	-		-		-		-		\$ -		\$ -						\$ -	
49	Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue	-		-		-		-		\$ -		\$ -						\$ -	
62	Inglewood Redev Agency	-		522,500	522,500	-		1,464,475	1,464,475	\$ 1,464,475	1,464,475	\$ -						\$ -	
64	Inglewood Redev Agency	-		1,062,500	1,062,500	-		1,514,000	1,514,000	\$ 1,514,000	1,514,000	\$ -						\$ -	
65	Inglewood Redev Agency	-		-	-	-		315,631	315,631	\$ 315,631	315,631	\$ -						\$ -	
66	Inglewood Redev Agency	-		1,217,500	1,217,500	-		1,217,500	1,217,500	\$ 1,217,500	1,217,500	\$ -						\$ -	
67	Inglewood Redev Agency	-		222,500	222,500	-		1,654,065	1,654,065	\$ 1,654,065	1,654,065	\$ -						\$ -	
68	Inglewood Redev Agency	-		65,000	65,000	-		282,868	282,868	\$ 282,868	282,868	\$ -						\$ -	
81	Property Management	-		-		-		30,000	30,000	\$ 30,000	30,000	\$ -						\$ -	
82	Property Maintenance	-		-		-		173,250	173,250	\$ 173,250	173,250	\$ -						\$ -	
84	Successor Agency Administrative Costs	-		-		186,805	186,805	-		\$ -	-	\$ -	419,330			269,077		\$ -	
102	Project Implementation Cost - Hollywood Park	-		-		-		4,000,000	500,000	\$ 500,000	500,000	\$ -						\$ -	
103	Agency banking account	-		-		-		19,800	7,153	\$ 7,153	7,153	\$ -						\$ -	
104	Disposition: AB26 Implementation	-		-		-		-		\$ -		\$ -						\$ -	
105	Parking Structure Operations	-		-		158,500	135,418	-		\$ -		\$ -						\$ -	
107	KP Auto Center	-		-		-		-		\$ -		\$ -						\$ -	
108	MSG-The Forum	-		-		-		-		\$ -		\$ -						\$ -	
109	Senior Center	-		-		-		-		\$ -		\$ -						\$ -	
110	Hollywood Park Redevelopment	-		-		-		93,859	93,859	\$ 93,859	93,859	\$ -						\$ -	
111	Century Blvd Reconstruction	-		-		-		-		\$ -		\$ -						\$ -	
112	Unfunded Liability	-		-		-		-		\$ -		\$ -						\$ -	
113	Housing Authority Administration cost allowance	-		-		-		-		\$ -		\$ -						\$ -	

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (Tax January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 13,948,000	\$ 13,948,000	\$ 3,090,000	\$ 3,090,000	\$ 345,305	\$ 322,223	\$ 10,939,098	\$ 7,346,451	\$ 7,346,451	\$ 7,348,001	\$ -	\$ 444,330	\$ -	\$ -	\$ 294,077	\$ -	\$ -			
114	Voter Approved Pension Tax Revenues	-		-		-		-		\$ -		\$ -						\$ -			
115	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
116	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
117	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
118	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
119	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
120	Inglewood Redev Agency	-		-		-		-		\$ -		\$ -						\$ -			
121	Parking structure 2: Public Safety related capital improvements	-		-		-		-		\$ -		\$ -						\$ -			
122	David Lehr Bond Claim	-		-		-		21,650	21,650	\$ 21,650	21,650	\$ -						\$ -			
123	Regent 145 2007 Housing Bonds	13,948,000	13,948,000	-		-		-		\$ -		\$ -						\$ -			
124	Successor Agency Legal support	-		-		-		-		\$ -		\$ -	15,000			15,000		\$ -			
125	Miscellaneous City Support Services	-		-		-		-		\$ -		\$ -	10,000			10,000		\$ -			
126	Unfunded Liability	-		-		-		-		\$ -		\$ -						\$ -			
127	Miscellaneous	-		-		-		-		\$ -		\$ -						\$ -			
										\$ -		\$ -						\$ -			

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016	
Item #	Notes/Comments
13	With the completion of the LRPMP we will need assistance disposing of properties. To be paid from land sale proceeds listed as other funds.
14	Eco and Associates manages all environmental assessments, investigations, remediation, review of environmental reports and is the only consulting entity that interfaces with the regulatory agencies such as the Regional Water Quality Control Board.
15	With the completion of the LRPMP we will need assistance disposing of properties. We will need to have legal agreements prepared for the sale and possible development.
16	Services needed to facilitate sales per the Long Range Property Management Plan.
17	Assist in evaluating land economic issues related to disposition of properties on LRPMP.
25	Section 13304 of the California Water Code (Porter Cologne Act) allows the Regional Board to recover reasonable expenses from a responsible party or parties for overseeing the investigation and cleanup of unregulated discharges adversely affecting the states' waters. There is Successor Agency property located on Olive Street and Glasgow Avenue currently receiving oversight by the Regional Water Quality Control Board for the work being performed. A letter dated June 30, 2015 from Regional Water Quality Control Board dated was issued amending the current order. The order approved the workplan previously submitted for the additional soil investigation and ordering us to prepare a workplan for deep water investigations. The deep water workplan has been submitted. We are awaiting approval to determine if 4 new wells will be sufficient. It does require that a workplan be prepared and implemented. The plan will be implemented during this ROPS period.
26	This item relates to the implementation of the order for the Regional Water Quality Control Board dated February 23, 2011 and amended on April 3, 2013, February 21, 2014, December 31, 2014 and June 30, 2015. This consultant is implementing the additional soil studies per the workplan ordered. The deep water investigation is being expanded adding wells and going deeper. The language within the order itself states "Inglewood Redevelopment Agency is legally obligated to respond to this order".
27	This item relates to the implementation of the order for the Regional Water Quality Control Board dated February 23, 2011 and amended on April 3, 2013, February 21, 2014, December 31, 2014 and June 30, 2015. The services of this consultant are needed to implement the ground water monitoring portion of the work, providing all the field work needed.
46	City to enter into agreement with the Successor Agency to fund \$20,000,000 to an account that will be released to the project, provided specific conditions are met.
49	These funds are designated for the reconstruction of streets, which include Century Boulevard, Imperial Highway and Prairie Avenue. The entire length of Century Blvd will be undergoing reconstruction.
62	This represents the total payment for 2007A-H due in May 2016 of both Principal (\$1,105,000) and Interest (\$911,932) for a total of \$2,016,932.
64	This represents the total payment for 1998A due in May 2016 of both Principal (\$2,235,000) and Interest (\$395,719) for a total of \$2,630,719.
65	This represents the total payment for 2003A due in May 2016 of both Principal (\$640,000) and Interest (315,631) for a total of 955,631.
66	This represents the total payment for 2003A due in May 2016 of both Principal (\$901,658) and Interest (\$888,341) for a total of \$1,789,999.
67	This represents the total payment for 2007A-1 due in May 2016 of both Principal (\$715,008) and Interest (\$1,423,777) for a total of \$2,138,785.
68	This represents the total payment for 2007A-T due in May 2016 of both Principal (\$135,000) and Interest (\$213,763) for a total of \$348,763.
81	This covers the liability insurance for the former Agency owned properties.
102	Per the Owner Participation Agreement approved on June 6, 2009, commitments were made to pay for the public infrastructure improvements for a maximum amount of \$25,800,00. The project is to be phased over a twenty year period and is has an adopted Development Agreement that keeps the planning entitlements for the development active for the 10 year period.
104	With the completion of the LRPMP, we will need assistance disposing of properties. To be paid from land sale proceeds listed as other funds.
105	The Agency owns 2 municipal parking structures that serve civic purposes and generate revenue to a parking fund. Expenses under this line item go towards paying for Kiosk staff costs, security guard, supplies and maintenance and repairs of equipment. The revenues are sufficient to operate the parking structures but, insufficient for capital improvements, basic maintenance or destructive vandalism. We have projected revenues to reach \$200,000 for this period. Expense items include staff managing the kiosk (\$73,150), replacement/repair maintenance fund (\$16,500), general operating expenses (\$33,550) and security guard (\$13,338). Total operating expenses will range between \$136,000 to \$140,000. There will be \$63,462 in net revenue. The net revenue will be used to pay for the capital improvements listed on Line Item 121.

Inglewood Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016																																																																																				
Item #	Notes/Comments																																																																																			
115-120	These amounts represent future bond payment reserves needed for the May payment in 2016 during the 15-16 B period. No reserves will be requested this period.																																																																																			
	<table><tr><th>Contracts</th><th>Parking Structure Security improvements</th><th>Total contract amounts</th><th>15-16A</th><th>15-16B</th></tr><tr><td>MACHINEOUS CONSULTANTS.</td><td>Exterior metal fabrication, roll up doors, etc</td><td>350,443</td><td>134,443</td><td>216,000</td></tr><tr><td>J&S</td><td>video, help, fire alarm, audio</td><td>232,473</td><td>-</td><td>232,473</td></tr><tr><td>Fujitec</td><td>elevators</td><td>193,479</td><td>38,696</td><td>154,783</td></tr><tr><td>Santa Monica Electric</td><td>Lights and electrical Installation</td><td>151,149</td><td>27,482</td><td>123,667</td></tr><tr><td>Pacific Parking Sytems</td><td>Ticket Machines</td><td>42,336</td><td>3,849</td><td>38,487</td></tr><tr><td>Public Works</td><td>demolition of Kiosks -public works</td><td>8,140</td><td></td><td>8,140</td></tr><tr><td>public works</td><td>Painting of stalls -public works</td><td>11,000</td><td></td><td>11,000</td></tr><tr><td>Public works</td><td>Signage- public works</td><td>16,500</td><td></td><td>16,500</td></tr><tr><td>IT</td><td>Internet wiring to support ticket machines</td><td>2,200</td><td></td><td>2,200</td></tr><tr><td>Public works</td><td>Painting of building & power Wash</td><td>55,000</td><td></td><td>55,000</td></tr><tr><td>Ultra Fire Operations, Inc.</td><td>Fire Hose Cabinets and Fire Hose replacements</td><td>9,350</td><td></td><td>9,350</td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Bond Funded</td><td>1,005,520</td><td>204,469</td><td>801,051</td></tr><tr><td></td><td>Parking revenues</td><td>66,550</td><td>-</td><td>66,550</td></tr><tr><td></td><td>Total</td><td>1,072,070</td><td>204,469</td><td>867,601</td></tr></table>				Contracts	Parking Structure Security improvements	Total contract amounts	15-16A	15-16B	MACHINEOUS CONSULTANTS.	Exterior metal fabrication, roll up doors, etc	350,443	134,443	216,000	J&S	video, help, fire alarm, audio	232,473	-	232,473	Fujitec	elevators	193,479	38,696	154,783	Santa Monica Electric	Lights and electrical Installation	151,149	27,482	123,667	Pacific Parking Sytems	Ticket Machines	42,336	3,849	38,487	Public Works	demolition of Kiosks -public works	8,140		8,140	public works	Painting of stalls -public works	11,000		11,000	Public works	Signage- public works	16,500		16,500	IT	Internet wiring to support ticket machines	2,200		2,200	Public works	Painting of building & power Wash	55,000		55,000	Ultra Fire Operations, Inc.	Fire Hose Cabinets and Fire Hose replacements	9,350		9,350							Bond Funded	1,005,520	204,469	801,051		Parking revenues	66,550	-	66,550		Total	1,072,070	204,469	867,601
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121	Revenues have been insufficient to pay for the deferred maintenance and the continued vandalism that has occurred on the site. Because the parking structure is open, it has become the home of the homeless, a place for drug use, and a day time fight location among the youth. A large senior community lives adjacent to this area. There are over 300 units of affordable senior citizen only residential units that neighbor the parking structure, located directly across the street and down one block. There are another 300 units within a ¼ mile vicinity. Crimes against the elderly are constant. Half of the lights are broken out, the existing video cameras have been painted black, and more than half are unusable, the elevator does not work, along with many other maintenance issues. The following is a list of contractors that will be providing improvements. Bond funds will cover \$1,005,520 and Parking revenues will cover the remaining \$66,550.																																																																																			
130	Pursuant to Health and Safety Code Section 34171(p), this amount represents one half of the annual administrative allowance for the Housing staff.																																																																																			
131	With completion of Long Range Property Management Plan valuing property will be necessary component of disposition.																																																																																			